



Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000270 - NIKHIL RAJ BHUTIANI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	04/04/2024	TIKER/45006430	SO	24044542221	PRATEEK GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	3,135.00
KER	05/04/2024	TIKER/45008703	SO	24044558121	RAJINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	7,838.00
DEL	06/04/2024	TIDEL/46000382	SO	24044601321	PANKAJ CHADHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	8,531.00
KER	17/04/2024	TIKER/45025696	SO	24044754663	JASPREET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,627.00
KER	02/05/2024	TIKER/45048261	SO	24055000131	KULWANT SINGH CHEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	15,330.00
KER	03/05/2024	TIKER/45049977	SO	24055000401	SUMIT BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	20,033.00
							20,033.00	0.00	20,033.00	

After Adjusting Pending Cheques, If Any : **20,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,033.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000270**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.